

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JULY 2016**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	94,094,954	\$2,070,088.99
Less: Compensation Allowed	\$1,403.32	
Credit Memos Allowed	\$15.89	
Debit Memos Issued	\$197.78	\$1,616.99
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$929.62	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$929.64
TOTAL CIGARETTE REVENUE		<u><u>\$2,069,401.64</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$642,236.57
Less: Credit Memos Allowed	\$4,299.97	
Debit Memos Issued	\$0.00	\$4,299.97
Plus: Overpayments	\$815.73	
Debit Memos Paid	\$15.89	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.20)	\$831.42
TOTAL TOBACCO REVENUE		<u><u>\$638,768.02</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,708,169.66
TRIBAL TAX REVENUE		<u>\$11,220.55</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2016		<u><u>\$2,719,390.21</u></u>